

## **General Long-Term Obligations Account Group**

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Long-term liabilities expected to be financed from governmental and expendable trust funds are accounted for in the General Long-Term Obligations Account Group, rather than in the individual funds.

## Schedule of Changes in General Long-Term Obligations

For the Fiscal Year Ended June 30, 2000 (expressed in thousands)

General Long-Term Obligations	Balance July 1, 1999	Debt Issued	Debt Paid	Other Changes	Balance June 30, 2000
Bonds:					
General obligation (GO)	\$ 6,420,005	\$ 808,171	\$ (452,461)	\$ -	\$ 6,775,715
GO - zero interest rate bonds (principal)	225,097	70,498	(16,385)	-	279,210
GO - zero interest rate bonds (accreted interest)	108,035	28,568	(10,901)	-	125,702
Limited obligation	1,170	-	(1,170)	-	-
Certificates of Participation	166,869	25,871	(3,034)	-	189,706
Other Long-Term Obligations:					
Installment contract obligations (net)	753	-	-	1,186	1,939
Lease obligations (net)	4,200	-	-	1,935	6,135
Compensated absences (net)	308,299	-	-	16,466	324,765
Other obligations (net)	4,159	-	-	(296)	3,863
Claims and judgements (net)	32,197	-	-	(20,601)	11,596
Accrued Retirement Costs	33,800	-	-	3,000	36,800
	\$ 7,304,584	\$ 933,108	\$ (483,951)	\$ 1,690	\$ 7,755,431